

SCHEDULE 1

No Liability Non-Portal Claims

No Liability
Schedule 1

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	REASON FOR DISALLOWANCE
1	Name on File Address on File	12/27/2022	22-11068 (JTD) FTX Trading Ltd.	220	\$3,359,509.79	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
2	Name on File Address on File	06/03/2023	22-11069 (JTD) Alameda Research Holdings Inc.	2538	\$624,678.00*	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
3	Name on File Address on File	03/20/2023	22-11068 (JTD) FTX Trading Ltd.	1301	\$62,124.02	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
4	Name on File Address on File	03/20/2023	22-11068 (JTD) FTX Trading Ltd.	1302	\$335,218.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
5	Name on File Address on File	03/20/2023	22-11068 (JTD) FTX Trading Ltd.	1304	\$338,732.24	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
6	Name on File Address on File	03/20/2023	22-11068 (JTD) FTX Trading Ltd.	1313	\$862,106.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
7	Name on File Address on File	03/20/2023	22-11068 (JTD) FTX Trading Ltd.	1315	\$799,680.03	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

*Indicates claim contains unliquidated and/or undetermined amounts

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8	Name on File Address on File	03/20/2023	22-11068 (JTD) FTX Trading Ltd.	1374	\$82,128.41	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
9	Name on File Address on File	03/20/2023	22-11068 (JTD) FTX Trading Ltd.	1378	\$100,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
10	Name on File Address on File	03/20/2023	22-11068 (JTD) FTX Trading Ltd.	1383	\$5,616.13	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
TOTAL					\$6,569,792.62*	

*Indicates claim contains unliquidated and/or undetermined amounts